

CCH-W

ANNUAL REPORT

OF

COUNTRY CLUB HILLS UTILITIES, INC

NAME

570 S YELLOWSTONE AVE

IDAHO FALLS, ID 83402

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2014

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IDAHO PUBLIC
UTILITIES COMMISSION



Idaho Public Utilities Commission

P.O. Box 83720, Boise, ID 83720-0074

C.L. Butch Otter, Governor

Paul Kjellander, Commissioner

Mack A. Redford, Commissioner

Marsha H. Smith, Commissioner

December 31, 2014

Mr. Michael Groth
Country Club Hills Utilities
570 S. Yellowstone Avenue
Idaho Falls, ID 83402

Dear Mr. Groth:

The Idaho Public Utilities Commission requires every public utility to file annual reports each year with the Commission consistent with *Idaho Code* § 61-405. The annual reports are due by April 15. Two blank copies of the annual report are enclosed for your convenience. Please complete and return one copy to the Commission. The second copy is for your records.

If you are unable to file your annual report by April 15, the Commission may grant an extension of 60 days if you request the extension in writing.

If you have any questions concerning the reporting procedure or the report form, please call our Deputy Administrator of Utilities, Terri Carlock, at (208) 334-0356 or contact her by e-mail at terri.carlock@puc.idaho.gov.

Sincerely,

Randy Lobb
Administrator
Utilities Division

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ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2014

COMPANY INFORMATION

1 Give full name of utility	<u>COUNTRY CLUB HILLS UTILITIES, INC</u>
Telephone Area Code (208)	<u>529-5000</u>
E-mail address	<u>GROTH @ CABLE 1.NET</u>
2 Date of Organization	<u>AUGUST 13, 1978</u>
3 Organized under the laws of the state of	<u>IDAHO</u>
4 Address of Principal Office (number & street)	<u>570 S YELLOWSTONE AVE</u>
5 P.O. Box (if applicable)	<u></u>
6 City	<u>IDAHO FALLS</u>
7 State	<u>IDAHO</u>
8 Zip Code	<u>83402-3907</u>
9 Organization (proprietor, partnership, corp.)	<u>NON-PROFIT CORPORATION</u>
10 Towns, Counties served	<u>IDAHO FALLS - BONNEVILLE</u>

11 Are there any affiliated companies?

NO

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information

Name	Phone No.
PRESIDENT (Owner) <u>MICHAEL P GROTH</u>	<u>529-5000</u>
Vice President <u>O DEAN WRIGHT</u>	<u>522-7502</u>
Secretary <u></u>	<u></u>
General Manager <u>MICHAEL P GROTH</u>	<u>529-5000</u>
Complaints or Billing <u>O DEAN WRIGHT</u>	<u>522-7502</u>
Engineering <u>HARLOW AUTOMATION & ELECTRIC</u>	<u>589-7090</u>
Emergency Service <u>DALE NEALIS</u>	<u>523-6686</u>
Accounting <u>O'BRIEN TOMCHAK & CO CHARTERED</u>	<u>524-4200</u>

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year?

NO

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?

Street Address	<u>570 S YELLOWSTONE AVE</u>
City	<u>IDAHO FALLS</u>
State	<u>IDAHO</u>
Zip	<u>83402-3907</u>

NAME: COUNTRY CLUB HILLS UTILITIES, INC

COMPANY INFORMATION (Cont.)

For the Year Ended DECEMBER 31, 2014

15 Is the system operated or maintained under a
service contract?

YES

16 If yes: With whom is the contract?

BONNEVILLE COUNTY

When does the contract expire?

NON-EXPIRING

What services and rates are included?

OPERATION OF THE WATER STORAGE TANK AND
WATER UTILITY SYSTEM. ANNUAL ASSESSMENT

17 Is water purchased for resale through the system?

NO

18 If yes: Name of Organization

Name of owner or operator

Mailing Address

City

State

Zip

Gallons/CCF

\$Amount

Water Purchased

19 Has any system(s) been disapproved by the
Idaho Division of Environmental Quality?

NO

If yes, attach full explanation

20 Has the Idaho Division of Environmental Quality
recommended any improvements?

NO

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service

NONE

High Bills

NONE

Disconnection

NONE

22 Number of Customers involuntarily disconnected

NONE

23 Date customers last received a copy of the Summary
of Rules required by IDAPA 31.21.01.701?

JUNE, 2014

Attach a copy of the Summary

24 Did significant additions or retirements from the
Plant Accounts occur during the year?

NO

If yes, attach full explanation
and an updated system map

NAME: COUNTRY CLUB HILLS UTILITIES INC

REVENUE & EXPENSE DETAIL

For the Year Ended DECEMBER 31, 2014

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1 460	Unmetered Water Revenue	3,017	
2 461.1	Metered Sales - Residential	47,985	
3 461.2	Metered Sales - Commercial, Industrial	866	
4 462	Fire Protection Revenue		
5 464	Other Water Sales Revenue	1,290	
6 465	Irrigation Sales Revenue		
7 466	Sales for Resale		
8 400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)		53,158
9 *	DEQ Fees Billed separately to customers	735	Booked to Acct # 464
10 **	Hookup or Connection Fees Collected	555	Booked to Acct # 464
11 ***	Commission Approved Surcharges Collected		Booked to Acct #
<u>401 OPERATING EXPENSES</u>			
12 601.1-6	Labor - Operation & Maintenance	2,892	
13 601.7	Labor - Customer Accounts	1,220	
14 601.8	Labor - Administrative & General		
15 603	Salaries, Officers & Directors		
16 604	Employee Pensions & Benefits		
17 610	Purchased Water		
18 615-16	Purchased Power & Fuel for Power	13,319	
19 618	Chemicals		
20 620.1-6	Materials & Supplies - Operation & Maint.	371	
21 620.7-8	Materials & Supplies - Administrative & General	1,399	
22 631-34	Contract Services - Professional	6,179	
23 635	Contract Services - Water Testing	1,180	
24 636	Contract Services - Other	3,447	
25 641-42	Rentals - Property & Equipment	10,500	
26 650	Transportation Expense	1,782	
27 656-59	Insurance		
28 660	Advertising		
29 666	Rate Case Expense (Amortization)		
30 667	Regulatory Comm. Exp. (Other except taxes)		
31 670	Bad Debt Expense		
32 675	Miscellaneous	6,091	
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)		48,380

Name: COUNTRY CLUB HILLS UTILITIES INC

INCOME STATEMENT

For Year Ended DECEMBER 31, 2014

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>53,158</u>
2	Operating Expenses (From Page 3, line 33)	<u>48,380</u>	
3 403	Depreciation Expense	<u>7,912</u>	
4 406	Amortization, Utility Plant Aquisition Adj.		
5 407	Amortization Exp. - Other		
6 408.10	Regulatory Fees (PUC)	<u>136</u>	
7 408.11	Property Taxes	<u>957</u>	
8 408.12	Payroll Taxes		
9A 408.13	Other Taxes (list) DEQ Fees	<u>735</u>	
9B	<u>WATER DISTRICT ANNUAL ASSESS</u>	<u>165</u>	
9C			
9D			
10 409.10	Federal Income Taxes		
11 409.11	State Income Taxes	<u>20</u>	
12 410.10	Provision for Deferred Income Tax - Federal		
13 410.11	Provision for Deferred Income Tax - State		
14 411	Provision for Deferred Utility Income Tax Credits		
15 412	Investment Tax Credits - Utility		
16	Total Expenses from operations before interest (add lines 2-15)	<u>58,305</u>	
17 413	Income From Utility Plant Leased to Others		
18 414	Gains (Losses) From Disposition of Utility Plant		
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		<u>(5,147)</u>
20 415	Revenues, Merchandizing Jobbing and Contract Work		
21 416	Expenses, Merchandizing, Jobbing & Contracts		
22 419	Interest & Dividend Income		
23 420	Allowance for Funds used During Construction		
24 421	Miscellaneous Non-Utility Income		
25 426	Miscellaneous Non-Utility Expense		
26 408.20	Other Taxes, Non-Utility Operations		
27 409-20	Income Taxes, Non-Utility Operations		
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		<u>(5,147)</u>
29	Gross Income (add lines 19 & 28)		
30 427.3	Interest Exp. on Long-Term Debt		
31 427.5	Other Interest Charges		
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>(5,147)</u></u>

Name: COUNTRY CLUB HILLS UTILITIES INC

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended DECEMBER 31, 2014

	SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization	300			300
2	302	Franchises and Consents	170			170
3	303	Land & Land Rights	12,000			12,000
4	304	Structures and Improvements				
5	305	Collecting & Impounding Reservoirs	3,403			3,403
6	306	Lake, River & Other Intakes				
7	307	Wells	55,972			55,972
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment	55,520			55,520
12	320	Purification Systems	2,398			2,398
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories	124,410	3,263		127,673
15	333	Services	20,377			20,377
16	334	Meters and Meter Installations	25,291			25,291
17	335	Hydrants	12,750			12,750
18	336	Backflow Prevention Devices				
19	339	Other Plant & Misc. Equipment				
20	340	Office Furniture and Equipment	1,781			1,781
21	341	Transportation Equipment	2,261			2,261
22	342	Stores Equipment				
23	343	Tools, Shop and Garage Equipment	815			815
24	344	Laboratory Equipment				
25	345	Power Operated Equipment				
26	346	Communications Equipment				
27	347	Miscellaneous Equipment				
28	348	Other Tangible Property				
29		TOTAL PLANT IN SERVICE	317,448	3,263		320,711

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

Name: COUNTRY CLUB HILLS UTILITIES INC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended DECEMBER 31, 2014

	SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304	Structures and Improvements				
2	305	Collecting & Impounding Reservoirs		2,823	2,898	75
3	306	Lake, River & Other Intakes				
4	307	Wells		65,389	67,254	1,865
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains				
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment		68,618	71,270	2,652
9	320	Purification Systems				
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories		75,256	77,263	2,007
12	333	Services		19,095	19,604	509
13	334	Meters and Meter Installations		17,311	17,873	562
14	335	Hydrants		9,079	9,321	242
15	336	Backflow Prevention Devices				
16	339	Other Plant & Misc. Equipment				
17	340	Office Furniture and Equipment				
18	341	Transportation Equipment				
19	342	Stores Equipment				
20	343	Tools, Shop and Garage Equipment				
21	344	Laboratory Equipment				
22	345	Power Operated Equipment				
23	346	Communications Equipment				
24	347	Miscellaneous Equipment				
25	348	Other Tangible Property				
26		TOTALS (Add Lines 1 - 25)		257,571	265,483	7,912

Enter beginning & end of year totals on Pg 7, Line 7

Name: COUNTRY CLUB HILLS UTILITIES INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2014

		<u>ASSETS</u>	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
ACCT #		DESCRIPTION			
1	101	Utility Plant in Service (From Pg 5, Line 29)	317,448	320,711	3,263
2	102	Utility Plant Leased to Others			
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)	317,448	320,711	3,263
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	257,571	265,483	7,912
8	108.2	Accum. Depr. - Utility Plant Lease to Others			
9	108.3	Accum. Depr. - Property Held for Future Use			
10	110.1	Accum. Amort. - Utility Plant in Service			
11	110.2	Accum. Amort. - Utility Plant Lease to Others			
12	115	Accumulated Amortization - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	59,877	55,228	(4,649)
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	1,179	701	(478)
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	3,240	4,038	798
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	336		(336)
23	162	Prepaid Expenses			
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	4,755	4,739	(16)
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	64,632	59,967	(4,665)

Name: COUNTRY CLUB HILLS UTILITIES INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2014

LIABILITIES & CAPITAL

ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	201-3 Common Stock	314	314	
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts			
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings			
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	314	314	
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable			
13	232 Notes Payable			
14	233 Accounts Payable - Associated Companies			
15	235 Customer Deposits (Refundable)			
16	236.11 Accrued Other Taxes Payable			
17	236.12 Accrued Income Taxes Payable			
18	236.2 Accrued Taxes - Non-Utility			
19	237-40 Accrued Debt, Interest & Dividends Payable			
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			
23	253 Other Deferred Liabilities			
24	255.1 Accumulated Investment Tax Credits - Utility			
25	255.2 Accum. Investment Tax Credits - Non-Utility			
26	261-5 Operating Reserves			
27	271 Contributions in Aid of Construction	275,200	275,200	
28	272 Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3 Accumulated Deferred Income Taxes			
30	Total Liabilities (Add lines 9 - 29)	275,200	275,200	
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	275,514	275,514	

**** Only if Commission Approved**

Name: COUNTRY CLUB HILLS UTILITIES

STATEMENT OF RETAINED EARNINGS
For Year Ended DECEMBER 31, 2014

1	Retained Earnings Balance @ Beginning of Year	<u>1,497</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>(5,147)</u>
3	Other Credits to Account	<u> </u>
4	Dividends Paid or Appropriated	<u> </u>
5	Other Distributions of Retained Earnings	<u> </u>
6	Retained Earnings Balance @ End of Year	<u>(3,650)</u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued

Name: COUNTRY CLUB HILLS UTILITIES INC

SYSTEM ENGINEERING DATA
For Year Ended DECEMBER 31, 2014

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

Pump Designation or location	Rated Capacity (gpm)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
WELL #1	200	SAND	13,784,376	WELL
		SEPARATOR		
WELL #2		SAND	31,410,301	WELL
		SEPARATOR		

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction (Wood, Steel Concrete)

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

Name: COUNTRY CLUB HILLS UTILITIES

SYSTEM ENGINEERING DATA

(continued)

For Year Ended DECEMBER 31, 2014

- 4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**		Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
WELL #1	SUBMERSIBLE	20	200	55	38,125 KW
WELL #2	SUBMERSIBLE	20	200	55	86,614 KW

**** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year.
Attach additional sheets if inadequate space is available on this page.**

- 5 If Wells are metered:
- What was the total amount pumped this year? 45,194,677
- What was the total amount pumped during peak month? 10,338,018
- What was the total amount pumped on the peak day?
- 6 If customers are metered, what was the total amount sold in peak month? 10,338,018
- 7 Was your system designed to supply fire flows? YES
- If Yes: What is current system rating? NOT RATED
- 8 How many times were meters read this year? 6
- During which months? APRIL thru SEPTEMBER, 2014
- 9 How many additional customers could be served with no system improvements except a service line and meter? 26
- How many of those potential additions are vacant lots? 25
- 10 Are backbone plant additions anticipated during the coming year? NO
- If Yes, attach an explanation of projects and anticipated costs!
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded?

Name: COUNTRY CLUB HILLS UTILITIES INC

SYSTEM ENGINEERING DATA
(continued)
For Year Ended DECEMBER 31, 2014

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	6"	7958			7958
	8"	3520			3520
	10"	360			360
	12"	1970			1970

CUSTOMER STATISTICS

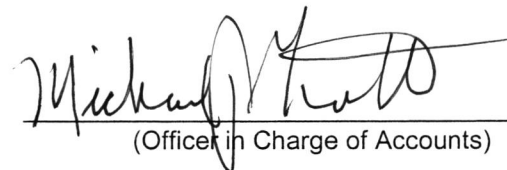
		Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2	Metered:				
2A	Residential	136	136	40,769,677	46,704,923
2B	Commercial	1	1	825,000	789,760
2C	Industrial				
3	Flat Rate:				
3A	Residential	10	10	3,600,000	3,600,000
3B	Commercial				
3C	Industrial				
4	Private Fire Protection				
5	Public Fire Protection				
6	Street Sprinkling				
7	Municipal, Other				
8	Other Water Utilities				
TOTALS (Add lines 2 through 8)		147	147	45,194,677	51,094,683

CERTIFICATE

State of Idaho)
) ss
County of BONN)

WE, the undersigned MICHAEL P GROTH
and _____
of the COUNTRY CLUB HILLS UTILITIES INC
utility, on our oath do severally say that the foregoing report has been prepared under our direction,
from the original books, papers and records of said utility; that we have carefully examined same, and
declare the same to be a correct statement of the business and affairs of said utility for the period
covered by the report in respect to each and every matter and thing therein set forth, to the best of our
knowledge, information and belief.


(Chief Officer)

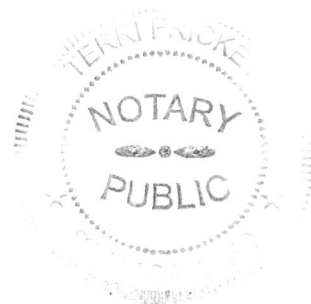

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 4 day of March, 2015


NOTARY PUBLIC

My Commission Expires 6-10-2015



gdk/excel/jnelson/anulrpts/wtrannualrpt